# GENERAL FUND AND PROPERTY TAX REPLACEMENT FUND FY 2004 REPORT OF MONTHLY REVENUE COLLECTIONS TARGETS PER JANUARY 12, 2004 FORECAST (IN MILLIONS OF DOLLARS)

		JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	Y-T-D
SALES	ACTUAL	\$391.2	\$383.1	\$398.7	\$398.7	\$365.8	\$387.5	\$451.3	\$359.6	\$0.0	\$0.0	\$0.0	\$0.0	\$3,135.9
SALLS	TARGET	\$405.6	\$392.0	\$392.3	\$390.4	\$379.1	\$387.5	\$463.5	\$353.0	\$380.4	\$378.5	\$386.3	\$407.3	\$3,163.5
	DIFFERENCE	-\$14.4	-\$8.9	\$6.4	\$8.3	-\$13.3	\$0.0	-\$12.2	\$6.6	\$0.0	\$0.0	\$0.0	\$0.0	+\$27.6
INDIVIDUAL	ACTUAL	\$241.7	\$258.7	\$403.6	\$260.5	\$289.4	\$291.7	\$440.9	\$160.0	\$0.0	\$0.0	\$0.0	\$0.0	\$2,346.6
	TARGET	\$267.5	\$241.6	\$409.0	\$268.3	\$250.2	\$307.8	\$462.0	\$171.0	\$222.7	\$499.2	\$293.3	\$387.9	\$2,377.4
	DIFFERENCE	-\$25.8	\$17.1	-\$5.4	-\$7.7	\$39.2	-\$16.1	-\$21.2	-\$11.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$30.9
CORPORATE	ACTUAL	-\$0.1	-\$1.5	\$115.8	\$13.0	\$9.3	\$103.4	\$30.1	\$1.5	\$0.0	\$0.0	\$0.0	\$0.0	\$271.5
	TARGET	\$12.1	-\$9.6	\$136.1	\$30.3	\$2.1	\$88.4	\$18.6	-\$0.4	\$17.4	\$134.7	\$30.0	\$148.7	\$277.5
	DIFFERENCE	-\$12.2	\$8.1	-\$20.3	-\$17.2	\$7.2	\$15.0	\$11.5	\$1.9	\$0.0	\$0.0	\$0.0	\$0.0	-\$6.0
TOTAL BIG 3	ACTUAL	\$632.8	\$640.3	\$918.1	\$672.3	\$664.5	\$782.6	\$922.3	\$521.2	\$0.0	\$0.0	\$0.0	\$0.0	\$5,753.9
1011122100	TARGET	\$685.3	\$623.9	\$937.4	\$688.9	\$631.4	\$783.7	\$944.2	\$523.7	\$620.5	\$1,012.4	\$709.7	\$943.9	\$5,818.4
	DIFFERENCE	-\$52.5	\$16.3	-\$19.3	-\$16.7	\$33.1	-\$1.1	-\$21.9	-\$2.5	\$0.0	\$0.0	\$0.0	\$0.0	-\$64.5
GAMING	ACTUAL	\$56.1	\$25.4	\$32.5	\$39.9	\$30.3	\$44.4	\$49.1	\$53.3	\$0.0	\$0.0	\$0.0	\$0.0	\$331.0
	TARGET	\$53.5	\$25.4	\$33.0	\$36.9	\$31.4	\$44.1	\$43.4	\$59.9	\$71.9	\$65.6	\$66.6	\$62.3	\$327.5
	DIFFERENCE	\$2.6	\$0.1	-\$0.5	\$3.0	-\$1.1	\$0.4	\$5.7	-\$6.6	\$0.0	\$0.0	\$0.0	\$0.0	\$3.5
OTHER	ACTUAL	\$93.5	\$40.2	\$75.5	\$86.0	\$32.3	\$96.7	\$92.7	\$43.7	\$0.0	\$0.0	\$0.0	\$0.0	\$560.5
	TARGET	\$82.2	\$48.5	\$87.8	\$74.4	\$37.1	\$88.0	\$97.9	\$45.0	\$68.4	\$103.6	\$53.4	\$76.5	\$560.9
	DIFFERENCE	\$11.3	-\$8.3	-\$12.3	\$11.6	-\$4.8	\$8.7	-\$5.3	-\$1.3	\$0.0	\$0.0	\$0.0	\$0.0	-\$0.4
TOTAL GF & PTRF	ACTUAL	\$782.4	\$705.9	\$1,026.0	\$798.2	\$727.1	\$923.8	\$1,064.0	\$618.2	\$0.0	\$0.0	\$0.0	\$0.0	\$6,645.5
To The Si wi ha	TARGET	\$820.9	\$697.8	\$1,058.1	\$800.3	\$699.8	\$915.8	\$1,085.5	\$628.6	\$760.8	\$1,181.6	\$829.6	\$1,082.6	\$6,706.8
	DIFFERENCE	-\$38.6	\$8.1	-\$32.2	-\$2.1	\$27.2	\$8.0	-\$21.5	-\$10.4	\$0.0	\$0.0	\$0.0	\$0.0	-\$61.3

#### FY 2004 REPORT OF MONTHLY REVENUE COLLECTIONS TARGETS PER JANUARY 12, 2004 FORECAST (IN MILLIONS OF DOLLARS)

		JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	Y-T-D
GENERAL FUND														
SALES	ACTUAL	\$197.8	\$188.3	\$194.7	\$194.5	\$172.0	\$191.2	\$221.2	\$178.6	\$0.0	\$0.0	\$0.0	\$0.0	\$1,538.2
	TARGET	\$201.2	\$194.4	\$194.5	\$193.6	\$188.0	\$192.2	\$229.9	\$175.1	\$188.7	\$187.7	\$191.6	\$202.0	\$1,568.9
	DIFFERENCE	-\$3.4	-\$6.1	\$0.2	\$0.9	-\$16.0	-\$1.0	-\$8.7	\$3.5	\$0.0	\$0.0	\$0.0	\$0.0	-\$30.6
INDIVIDUAL	ACTUAL	\$208.7	\$223.2	\$348.2	\$201.7	\$216.6	\$201.9	\$440.9	\$137.3	\$0.0	\$0.0	\$0.0	\$0.0	\$1,978.5
	TARGET	\$230.0	\$207.8	\$351.7	\$230.7	\$215.2	\$264.7	\$397.4	\$147.1	\$191.5	\$429.3	\$252.3	\$333.6	\$2,044.6
	DIFFERENCE	-\$21.3	\$15.4	-\$3.5	-\$29.0	\$1.4	-\$62.8	\$43.5	-\$9.7	\$0.0	\$0.0	\$0.0	\$0.0	-\$66.0
CORPORATE	ACTUAL	-\$0.1	-\$1.5	\$115.8	\$13.0	\$9.3	\$103.4	\$30.1	\$1.5	\$0.0	\$0.0	\$0.0	\$0.0	\$271.5
	TARGET	\$12.1	-\$9.6	\$136.1	\$30.3	\$2.1	\$88.4	\$18.6	-\$0.4	\$17.4	\$134.7	\$30.0	\$148.7	\$277.5
	DIFFERENCE	-\$12.2	\$8.1	-\$20.3	-\$17.2	\$7.2	\$15.0	\$11.5	\$1.9	\$0.0	\$0.0	\$0.0	\$0.0	-\$6.0
TOTAL BIG 3	ACTUAL	\$406.4	\$410.0	\$658.7	\$409.2	\$397.9	\$496.5	\$692.2	\$317.4	\$0.0	\$0.0	\$0.0	\$0.0	\$3,788.2
	TARGET	\$443.3	\$392.5	\$682.4	\$454.6	\$405.2	\$545.3	\$645.8	\$321.8	\$397.6	\$751.7	\$473.8	\$684.3	\$3,890.9
	DIFFERENCE	-\$37.0	\$17.4	-\$23.6	-\$45.3	-\$7.4	-\$48.8	\$46.3	-\$4.3	\$0.0	\$0.0	\$0.0	\$0.0	-\$102.7
OTHER	ACTUAL	\$93.5	\$40.2	\$75.5	\$86.0	\$32.3	\$96.7	\$92.7	\$43.7	\$0.0	\$0.0	\$0.0	\$0.0	\$560.5
	TARGET	\$82.2	\$48.5	\$87.8	\$74.4	\$37.1	\$88.0	\$97.9	\$45.0	\$68.4	\$103.6	\$53.4	\$76.5	\$560.9
	DIFFERENCE	\$11.3	-\$8.3	-\$12.3	\$11.6	-\$4.8	\$8.7	-\$5.3	-\$1.3	\$0.0	\$0.0	\$0.0	\$0.0	-\$0.4
TOTAL GF	ACTUAL	\$499.9	\$450.2	\$734.2	\$495.2	\$430.2	\$593.2	\$784.8	\$361.1	\$0.0	\$0.0	\$0.0	\$0.0	\$4,348.8
TOTAL OF		\$525.5	\$441.0	\$770.2	\$529.0	\$442.3	\$633.3	\$743.8	\$366.8	\$466.0	\$855.3	\$527.2	\$760.8	\$4,451.8
	TARGET					Ψ	Ψ000.0							
	TARGET DIFFERENCE	-\$25.7	\$9.2	-\$36.0	-\$33.7	-\$12.2	-\$40.1	\$41.0	-\$5.6	\$0.0	\$0.0	\$0.0	\$0.0	-\$103.1
PTRF SALES		-\$25.7 \$193.4		\$204.0	-\$33.7 \$204.2	\$193.8	-\$40.1 \$196.3	\$230.1	\$181.1	\$0.0 \$0.0	\$0.0	\$0.0	\$0.0	
	DIFFERENCE	-\$25.7	\$9.2			\$193.8 \$191.1					·	· · · · · · · · · · · · · · · · · · ·	·	\$1,597.7 \$1,594.6
	DIFFERENCE	-\$25.7 \$193.4	\$9.2 \$194.8	\$204.0	\$204.2	\$193.8	\$196.3	\$230.1	\$181.1	\$0.0	\$0.0	\$0.0	\$0.0	\$1,597.7 \$1,594.6
	DIFFERENCE  ACTUAL TARGET	-\$25.7 \$193.4 \$204.5	\$9.2 \$194.8 \$197.6	\$204.0 \$197.7	\$204.2 \$196.8	\$193.8 \$191.1	\$196.3 \$195.3	\$230.1 \$233.7	\$181.1 \$178.0	\$0.0 \$191.8	\$0.0 \$190.8	\$0.0 \$194.7	\$0.0 \$205.3	\$1,597.7 \$1,594.6 \$3.0
SALES	ACTUAL TARGET DIFFERENCE	-\$25.7 \$193.4 \$204.5 -\$11.0	\$9.2 \$194.8 \$197.6 -\$2.8	\$204.0 \$197.7 \$6.2	\$204.2 \$196.8 \$7.4	\$193.8 \$191.1 \$2.7	\$196.3 \$195.3 \$1.0	\$230.1 \$233.7 -\$3.6	\$181.1 \$178.0 \$3.1	\$0.0 \$191.8 \$0.0	\$0.0 \$190.8 \$0.0	\$0.0 \$194.7 \$0.0	\$0.0 \$205.3 \$0.0	\$1,597.7 \$1,594.6 \$3.0 \$0.0
SALES	ACTUAL TARGET DIFFERENCE ACTUAL	-\$25.7 \$193.4 \$204.5 -\$11.0	\$9.2 \$194.8 \$197.6 -\$2.8 \$0.0	\$204.0 \$197.7 \$6.2 \$0.0	\$204.2 \$196.8 \$7.4 \$0.0	\$193.8 \$191.1 \$2.7 \$0.0	\$196.3 \$195.3 \$1.0	\$230.1 \$233.7 -\$3.6 \$0.0	\$181.1 \$178.0 \$3.1 \$0.0	\$0.0 \$191.8 \$0.0 \$0.0	\$0.0 \$190.8 \$0.0 \$0.0	\$0.0 \$194.7 \$0.0	\$0.0 \$205.3 \$0.0 \$0.0	\$1,597.7 \$1,594.6 \$3.0 \$0.0 \$0.0
SALES	ACTUAL TARGET DIFFERENCE ACTUAL TARGET	-\$25.7 \$193.4 \$204.5 -\$11.0 \$0.0 \$0.0	\$9.2 \$194.8 \$197.6 -\$2.8 \$0.0 \$0.0	\$204.0 \$197.7 \$6.2 \$0.0 \$0.0	\$204.2 \$196.8 \$7.4 \$0.0 \$0.0	\$193.8 \$191.1 \$2.7 \$0.0 \$0.0	\$196.3 \$195.3 \$1.0 \$0.0 \$0.0	\$230.1 \$233.7 -\$3.6 \$0.0 \$0.0	\$181.1 \$178.0 \$3.1 \$0.0 \$0.0	\$0.0 \$191.8 \$0.0 \$0.0 \$0.0	\$0.0 \$190.8 \$0.0 \$0.0 \$0.0	\$0.0 \$194.7 \$0.0 \$0.0 \$0.0	\$0.0 \$205.3 \$0.0 \$0.0 \$0.0	\$1,594.6 \$3.0 \$0.0 \$0.0
SALES CORPORATE	ACTUAL TARGET DIFFERENCE ACTUAL TARGET DIFFERENCE	-\$25.7 \$193.4 \$204.5 -\$11.0 \$0.0 \$0.0	\$9.2 \$194.8 \$197.6 -\$2.8 \$0.0 \$0.0 \$0.0	\$204.0 \$197.7 \$6.2 \$0.0 \$0.0 \$0.0	\$204.2 \$196.8 \$7.4 \$0.0 \$0.0 \$0.0	\$193.8 \$191.1 \$2.7 \$0.0 \$0.0 \$0.0	\$196.3 \$195.3 \$1.0 \$0.0 \$0.0	\$230.1 \$233.7 -\$3.6 \$0.0 \$0.0 \$0.0	\$181.1 \$178.0 \$3.1 \$0.0 \$0.0	\$0.0 \$191.8 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$190.8 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$194.7 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$205.3 \$0.0 \$0.0 \$0.0 \$0.0	\$1,597.7 \$1,594.6 \$3.0 \$0.0 \$0.0 \$368.0
SALES CORPORATE	ACTUAL TARGET DIFFERENCE ACTUAL TARGET DIFFERENCE ACTUAL	-\$25.7 \$193.4 \$204.5 -\$11.0 \$0.0 \$0.0 \$33.0	\$9.2 \$194.8 \$197.6 -\$2.8 \$0.0 \$0.0 \$0.0	\$204.0 \$197.7 \$6.2 \$0.0 \$0.0 \$0.0	\$204.2 \$196.8 \$7.4 \$0.0 \$0.0 \$0.0	\$193.8 \$191.1 \$2.7 \$0.0 \$0.0 \$0.0	\$196.3 \$195.3 \$1.0 \$0.0 \$0.0 \$0.0	\$230.1 \$233.7 -\$3.6 \$0.0 \$0.0 \$0.0	\$181.1 \$178.0 \$3.1 \$0.0 \$0.0 \$0.0	\$0.0 \$191.8 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$190.8 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$194.7 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$205.3 \$0.0 \$0.0 \$0.0 \$0.0	\$1,597.7 \$1,594.6 \$3.0 \$0.0 \$0.0 \$368.0 \$332.8
SALES CORPORATE	ACTUAL TARGET DIFFERENCE ACTUAL TARGET DIFFERENCE ACTUAL TARGET ACTUAL TARGET	-\$25.7 \$193.4 \$204.5 -\$11.0 \$0.0 \$0.0 \$33.0 \$37.4	\$9.2 \$194.8 \$197.6 -\$2.8 \$0.0 \$0.0 \$0.0 \$35.5 \$33.8	\$204.0 \$197.7 \$6.2 \$0.0 \$0.0 \$0.0 \$55.4 \$57.3	\$204.2 \$196.8 \$7.4 \$0.0 \$0.0 \$0.0 \$58.9 \$37.6	\$193.8 \$191.1 \$2.7 \$0.0 \$0.0 \$0.0 \$72.8 \$35.0	\$196.3 \$195.3 \$1.0 \$0.0 \$0.0 \$0.0 \$89.8 \$43.1	\$230.1 \$233.7 -\$3.6 \$0.0 \$0.0 \$0.0 \$0.0 \$64.7	\$181.1 \$178.0 \$3.1 \$0.0 \$0.0 \$0.0 \$22.7 \$23.9	\$0.0 \$191.8 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$31.2	\$0.0 \$190.8 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$69.9	\$0.0 \$194.7 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$41.1	\$0.0 \$205.3 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$54.3	\$1,597.7 \$1,594.6 \$3.0 \$0.0 \$0.0 \$368.0 \$332.8 \$35.2
SALES  CORPORATE  INDIVIDUAL	ACTUAL TARGET DIFFERENCE ACTUAL TARGET DIFFERENCE ACTUAL TARGET DIFFERENCE	\$193.4 \$204.5 -\$11.0 \$0.0 \$0.0 \$0.0 \$33.0 \$37.4 -\$4.5	\$9.2 \$194.8 \$197.6 -\$2.8 \$0.0 \$0.0 \$0.0 \$35.5 \$33.8 \$1.7	\$204.0 \$197.7 \$6.2 \$0.0 \$0.0 \$0.0 \$55.4 \$57.3 -\$1.9	\$204.2 \$196.8 \$7.4 \$0.0 \$0.0 \$0.0 \$58.9 \$37.6 \$21.3	\$193.8 \$191.1 \$2.7 \$0.0 \$0.0 \$0.0 \$72.8 \$35.0 \$37.8	\$196.3 \$195.3 \$1.0 \$0.0 \$0.0 \$0.0 \$43.1 \$46.7	\$230.1 \$233.7 -\$3.6 \$0.0 \$0.0 \$0.0 \$0.0 \$64.7 -\$64.7	\$181.1 \$178.0 \$3.1 \$0.0 \$0.0 \$0.0 \$22.7 \$23.9 -\$1.2	\$0.0 \$191.8 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$190.8 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$69.9 \$0.0	\$0.0 \$194.7 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$205.3 \$0.0 \$0.0 \$0.0 \$0.0 \$54.3 \$0.0	\$1,597.7 \$1,594.6 \$3.0 \$0.0 \$0.0 \$368.0 \$332.8 \$35.2
SALES  CORPORATE  INDIVIDUAL	ACTUAL TARGET DIFFERENCE ACTUAL TARGET DIFFERENCE ACTUAL TARGET DIFFERENCE ACTUAL TARGET DIFFERENCE	\$193.4 \$204.5 -\$11.0 \$0.0 \$0.0 \$0.0 \$33.0 \$37.4 -\$4.5	\$9.2 \$194.8 \$197.6 -\$2.8 \$0.0 \$0.0 \$0.0 \$35.5 \$33.8 \$1.7	\$204.0 \$197.7 \$6.2 \$0.0 \$0.0 \$0.0 \$55.4 \$57.3 -\$1.9	\$204.2 \$196.8 \$7.4 \$0.0 \$0.0 \$0.0 \$58.9 \$37.6 \$21.3	\$193.8 \$191.1 \$2.7 \$0.0 \$0.0 \$0.0 \$72.8 \$35.0 \$37.8	\$196.3 \$195.3 \$1.0 \$0.0 \$0.0 \$0.0 \$40.0 \$44.1	\$230.1 \$233.7 -\$3.6 \$0.0 \$0.0 \$0.0 \$0.0 \$64.7 -\$64.7	\$181.1 \$178.0 \$3.1 \$0.0 \$0.0 \$0.0 \$22.7 \$23.9 -\$1.2	\$0.0 \$191.8 \$0.0 \$0.0 \$0.0 \$0.0 \$31.2 \$0.0	\$0.0 \$190.8 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$69.9 \$0.0	\$0.0 \$194.7 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$41.1 \$0.0	\$0.0 \$205.3 \$0.0 \$0.0 \$0.0 \$0.0 \$54.3 \$0.0	\$1,597.7 \$1,594.6 \$3.0 \$0.0 \$0.0 \$368.0 \$332.8 \$35.2 \$331.0 \$327.5
SALES  CORPORATE  INDIVIDUAL	ACTUAL TARGET DIFFERENCE ACTUAL TARGET DIFFERENCE ACTUAL TARGET DIFFERENCE ACTUAL TARGET DIFFERENCE	\$193.4 \$204.5 -\$11.0 \$0.0 \$0.0 \$33.0 \$37.4 -\$4.5 \$56.1 \$53.5	\$9.2 \$194.8 \$197.6 -\$2.8 \$0.0 \$0.0 \$0.0 \$35.5 \$33.8 \$1.7 \$25.4 \$25.4	\$204.0 \$197.7 \$6.2 \$0.0 \$0.0 \$0.0 \$55.4 \$57.3 -\$1.9 \$32.5 \$33.0	\$204.2 \$196.8 \$7.4 \$0.0 \$0.0 \$0.0 \$58.9 \$37.6 \$21.3 \$39.9 \$36.9	\$193.8 \$191.1 \$2.7 \$0.0 \$0.0 \$0.0 \$72.8 \$35.0 \$37.8 \$30.3 \$31.4	\$196.3 \$195.3 \$1.0 \$0.0 \$0.0 \$0.0 \$44.1 \$44.7	\$230.1 \$233.7 -\$3.6 \$0.0 \$0.0 \$0.0 \$64.7 -\$64.7 \$49.1 \$43.4	\$181.1 \$178.0 \$3.1 \$0.0 \$0.0 \$0.0 \$22.7 \$23.9 -\$1.2 \$53.3 \$59.9	\$0.0 \$191.8 \$0.0 \$0.0 \$0.0 \$0.0 \$31.2 \$0.0 \$0.0 \$71.9	\$0.0 \$190.8 \$0.0 \$0.0 \$0.0 \$0.0 \$69.9 \$0.0 \$0.0 \$65.6	\$0.0 \$194.7 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$41.1 \$0.0 \$0.0 \$66.6	\$0.0 \$205.3 \$0.0 \$0.0 \$0.0 \$0.0 \$54.3 \$0.0 \$0.0 \$62.3	\$1,597.7 \$1,594.6 \$3.0 \$0.0 \$0.0 \$368.0 \$332.8 \$35.2 \$331.0 \$327.5 \$3.5
SALES  CORPORATE  INDIVIDUAL  GAMING	ACTUAL TARGET DIFFERENCE  ACTUAL TARGET DIFFERENCE  ACTUAL TARGET DIFFERENCE  ACTUAL TARGET DIFFERENCE	\$193.4 \$204.5 -\$11.0 \$0.0 \$0.0 \$33.0 \$37.4 -\$4.5 \$56.1 \$53.5 \$2.6	\$9.2 \$194.8 \$197.6 -\$2.8 \$0.0 \$0.0 \$35.5 \$33.8 \$1.7 \$25.4 \$25.4 \$0.1	\$204.0 \$197.7 \$6.2 \$0.0 \$0.0 \$55.4 \$57.3 -\$1.9 \$32.5 \$33.0 -\$0.5	\$204.2 \$196.8 \$7.4 \$0.0 \$0.0 \$0.0 \$37.6 \$21.3 \$39.9 \$36.9 \$3.0	\$193.8 \$191.1 \$2.7 \$0.0 \$0.0 \$0.0 \$72.8 \$35.0 \$37.8 \$31.4 -\$1.1	\$196.3 \$195.3 \$1.0 \$0.0 \$0.0 \$0.0 \$43.1 \$46.7 \$44.4 \$44.1 \$0.4	\$230.1 \$233.7 -\$3.6 \$0.0 \$0.0 \$0.0 \$64.7 -\$64.7 \$49.1 \$43.4 \$5.7	\$181.1 \$178.0 \$3.1 \$0.0 \$0.0 \$0.0 \$22.7 \$23.9 -\$1.2 \$53.3 \$59.9 -\$6.6	\$0.0 \$191.8 \$0.0 \$0.0 \$0.0 \$0.0 \$31.2 \$0.0 \$71.9 \$0.0	\$0.0 \$190.8 \$0.0 \$0.0 \$0.0 \$0.0 \$69.9 \$0.0 \$65.6 \$0.0	\$0.0 \$194.7 \$0.0 \$0.0 \$0.0 \$0.0 \$41.1 \$0.0 \$66.6 \$0.0	\$0.0 \$205.3 \$0.0 \$0.0 \$0.0 \$0.0 \$54.3 \$0.0 \$0.0 \$62.3 \$0.0	\$1,597.7 \$1,594.6 \$3.0 \$0.0 \$0.0 \$368.0 \$332.8 \$35.2 \$331.0 \$327.5 \$3.5
SALES  CORPORATE  INDIVIDUAL  GAMING	ACTUAL TARGET DIFFERENCE	-\$25.7 \$193.4 \$204.5 -\$11.0 \$0.0 \$0.0 \$33.0 \$37.4 -\$4.5 \$56.1 \$53.5 \$2.6	\$9.2 \$194.8 \$197.6 -\$2.8 \$0.0 \$0.0 \$35.5 \$33.8 \$1.7 \$25.4 \$25.4 \$0.1	\$204.0 \$197.7 \$6.2 \$0.0 \$0.0 \$0.0 \$55.4 \$57.3 -\$1.9 \$32.5 \$33.0 -\$0.5	\$204.2 \$196.8 \$7.4 \$0.0 \$0.0 \$0.0 \$37.6 \$21.3 \$39.9 \$36.9 \$3.0	\$193.8 \$191.1 \$2.7 \$0.0 \$0.0 \$0.0 \$72.8 \$35.0 \$37.8 \$31.4 -\$1.1	\$196.3 \$195.3 \$1.0 \$0.0 \$0.0 \$0.0 \$443.1 \$46.7 \$44.4 \$44.1 \$0.4	\$230.1 \$233.7 -\$3.6 \$0.0 \$0.0 \$0.0 \$64.7 -\$64.7 \$49.1 \$43.4 \$5.7	\$181.1 \$178.0 \$3.1 \$0.0 \$0.0 \$0.0 \$22.7 \$23.9 -\$1.2 \$53.3 \$59.9 -\$6.6	\$0.0 \$191.8 \$0.0 \$0.0 \$0.0 \$0.0 \$31.2 \$0.0 \$71.9 \$0.0	\$0.0 \$190.8 \$0.0 \$0.0 \$0.0 \$0.0 \$69.9 \$0.0 \$65.6 \$0.0	\$0.0 \$194.7 \$0.0 \$0.0 \$0.0 \$0.0 \$41.1 \$0.0 \$66.6 \$0.0	\$0.0 \$205.3 \$0.0 \$0.0 \$0.0 \$0.0 \$54.3 \$0.0 \$62.3 \$0.0	
SALES  CORPORATE  INDIVIDUAL  GAMING  TOTAL PTRF	ACTUAL TARGET DIFFERENCE  ACTUAL TARGET DIFFERENCE	-\$25.7 \$193.4 \$204.5 -\$11.0 \$0.0 \$0.0 \$33.0 \$37.4 -\$4.5 \$56.1 \$53.5 \$2.6 \$282.5 \$295.4 -\$12.9	\$9.2 \$194.8 \$197.6 -\$2.8 \$0.0 \$0.0 \$35.5 \$33.8 \$1.7 \$25.4 \$25.4 \$0.1 \$255.7 \$256.8 -\$1.1	\$204.0 \$197.7 \$6.2 \$0.0 \$0.0 \$55.4 \$57.3 -\$1.9 \$32.5 \$33.0 -\$0.5 \$291.8 \$288.0 \$3.8	\$204.2 \$196.8 \$7.4 \$0.0 \$0.0 \$0.0 \$37.6 \$21.3 \$39.9 \$36.9 \$3.0 \$303.0 \$271.3 \$31.7	\$193.8 \$191.1 \$2.7 \$0.0 \$0.0 \$0.0 \$72.8 \$35.0 \$37.8 \$31.4 -\$1.1 \$296.9 \$257.5 \$39.4	\$196.3 \$195.3 \$1.0 \$0.0 \$0.0 \$0.0 \$89.8 \$43.1 \$46.7 \$44.4 \$44.1 \$0.4 \$330.5 \$282.5 \$48.0	\$230.1 \$233.7 -\$3.6 \$0.0 \$0.0 \$0.0 \$64.7 -\$64.7 \$49.1 \$43.4 \$5.7 \$279.2 \$341.7 -\$62.5	\$181.1 \$178.0 \$3.1 \$0.0 \$0.0 \$0.0 \$22.7 \$23.9 -\$1.2 \$53.3 \$59.9 -\$6.6 \$257.0 \$261.8 -\$4.8	\$0.0 \$191.8 \$0.0 \$0.0 \$0.0 \$0.0 \$31.2 \$0.0 \$71.9 \$0.0 \$0.0 \$0.0	\$0.0 \$190.8 \$0.0 \$0.0 \$0.0 \$0.0 \$69.9 \$0.0 \$65.6 \$0.0 \$326.3 \$0.0	\$0.0 \$194.7 \$0.0 \$0.0 \$0.0 \$0.0 \$41.1 \$0.0 \$66.6 \$0.0 \$302.4 \$0.0	\$0.0 \$205.3 \$0.0 \$0.0 \$0.0 \$0.0 \$54.3 \$0.0 \$62.3 \$0.0 \$321.9 \$0.0	\$1,597.7 \$1,594.6 \$3.0 \$0.0 \$0.0 \$368.0 \$332.8 \$35.2 \$331.0 \$327.5 \$3.5 \$2,296.7 \$2,255.0 \$41.7
SALES  CORPORATE  INDIVIDUAL  GAMING	ACTUAL TARGET DIFFERENCE  ACTUAL TARGET DIFFERENCE	-\$25.7 \$193.4 \$204.5 -\$11.0 \$0.0 \$0.0 \$33.0 \$37.4 -\$4.5 \$56.1 \$53.5 \$2.6 \$282.5 \$295.4	\$9.2 \$194.8 \$197.6 -\$2.8 \$0.0 \$0.0 \$35.5 \$33.8 \$1.7 \$25.4 \$0.1 \$25.7 \$256.8	\$204.0 \$197.7 \$6.2 \$0.0 \$0.0 \$55.4 \$57.3 \$1.9 \$32.5 \$33.0 \$0.5	\$204.2 \$196.8 \$7.4 \$0.0 \$0.0 \$0.0 \$37.6 \$21.3 \$39.9 \$36.9 \$3.0 \$303.0 \$271.3	\$193.8 \$191.1 \$2.7 \$0.0 \$0.0 \$0.0 \$35.0 \$37.8 \$30.3 \$31.4 -\$1.1	\$196.3 \$195.3 \$1.0 \$0.0 \$0.0 \$0.0 \$43.1 \$46.7 \$44.4 \$330.5 \$282.5	\$230.1 \$233.7 -\$3.6 \$0.0 \$0.0 \$0.0 \$64.7 -\$64.7 \$49.1 \$43.4 \$5.7	\$181.1 \$178.0 \$3.1 \$0.0 \$0.0 \$0.0 \$22.7 \$23.9 -\$1.2 \$53.3 \$59.9 -\$6.6	\$0.0 \$191.8 \$0.0 \$0.0 \$0.0 \$0.0 \$31.2 \$0.0 \$71.9 \$0.0 \$0.0 \$294.8	\$0.0 \$190.8 \$0.0 \$0.0 \$0.0 \$0.0 \$69.9 \$0.0 \$65.6 \$0.0 \$0.0	\$0.0 \$194.7 \$0.0 \$0.0 \$0.0 \$0.0 \$41.1 \$0.0 \$66.6 \$0.0 \$0.0	\$0.0 \$205.3 \$0.0 \$0.0 \$0.0 \$0.0 \$54.3 \$0.0 \$62.3 \$0.0 \$0.0 \$321.9	\$1,597.7 \$1,594.6 \$3.0 \$0.0 \$0.0 \$368.0 \$332.8 \$35.2 \$31.0 \$327.5 \$3.5

# END OF MONTH REVENUE REPORT 29-Feb-04 PER JANUARY 12, 2004 FORECAST

## INDIANA STATE BUDGET AGENCY

	ACTUAL REVENUE PRIOR Y-T-D	ACTUAL REVENUE CURRENT Y-T-D	CHAN(	GE ERCENT	FORECAST REVENUE CURRENT Y-T-D	ACTUAL REVENUE CURRENT Y-T-D	DIFFI AMOUNT	ERENCE PERCENT
SALES TAX	\$2,691.3	\$3,135.9	\$444.6	16.5%	\$3,163.5	\$3,135.9	-\$27.6	-0.9%
INDIVIDUAL	\$2,300.8	\$2,346.6	\$45.7	2.0%	\$2,377.4	\$2,346.6	-\$30.9	-1.3%
CORPORATE	\$296.4	\$271.5	-\$24.9	-8.4%	\$277.5	\$271.5	-\$6.0	-2.2%
TOTAL BIG 3	\$5,288.5	\$5,753.9	\$465.4	8.8%	\$5,818.4	\$5,753.9	-\$64.5	-1.1%
GAMING	\$213.4	\$331.0	\$117.6	55.1%	\$327.5	\$331.0	\$3.5	1.1%
OTHER	\$638.6	\$560.5	-\$78.1	-12.2%	\$560.9	\$560.5	-\$0.4	-0.1%
TOTAL	\$6,140.5	\$6,645.5	\$505.0	8.2%	\$6,706.8	\$6,645.5	-\$61.3	-0.9%

Totals may not add due to rounding

## END OF MONTH REVENUE REPORT 29-Feb-04 PER JANUARY 12, 2004 FORECAST

## INDIANA STATE BUDGET AGENCY

	FORECAST REVENUE CURRENT YEAR	ACTUAL REVENUE CURRENT Y-T-D	PERCENT OF FISCAL YEAR FORECAST
SALES TAX INDIVIDUAL CORPORATE	\$4,716.1 \$3,780.4 \$608.3	\$3,135.9 \$2,346.6 \$271.5	66.5% 62.1% 44.6%
TOTAL BIG 3	\$9,104.9	\$5,753.9	63.2%
GAMING	\$593.9	\$331.0	55.7%
OTHER	\$862.7	\$560.5	65.0%
TOTAL	\$10,561.5	\$6,645.5	62.9%

#### END OF MONTH REVENUE REPORT 29-Feb-04 PER JANUARY 12, 2004 FORECAST

#### INDIANA STATE BUDGET AGENCY

	ACTUAL REVENUE PRIOR Y-T-D	ACTUAL REVENUE CURRENT Y-T-D	CHAN AMOUNT F	GE PERCENT	FORECAST REVENUE CURRENT Y-T-D	ACTUAL REVENUE CURRENT Y-T-D	DIFFE AMOUNT	ERENCE PERCENT
CIGARETTE	\$188.6	\$187.6	-\$1.0	-0.6%	\$192.1	\$187.6	-\$4.5	-2.4%
AB TAXES	\$9.4	\$9.6	\$0.2	2.1%	\$8.9	\$9.6	\$0.7	7.9%
INHERITANCE	\$160.1	\$105.4	-\$54.7	-34.1%	\$92.8	\$105.4	\$12.6	13.6%
INSURANCE	\$88.9	\$89.4	\$0.5	0.6%	\$90.7	\$89.4	-\$1.2	-1.3%
INTEREST	\$27.1	\$30.5	\$3.4	12.5%	\$27.0	\$30.5	\$3.4	12.7%
MISC. REVENUE	\$164.5	\$138.0	-\$26.5	-16.1%	\$149.4	\$138.0	-\$11.4	-7.6%
TOTAL OTHER	\$638.6	\$560.5	-\$78.1	-12.2%	\$560.9	\$560.5	-\$0.4	-0.1%

Totals may not add due to rounding